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Financing of the United Nations Mission in Bosnia and Herzegovina

Report of the Secretary-General

Summary

The total cost of maintaining the United Nations Mission in Bosnia and Herzegovina (UNMIBH), including the United Nations Mission of Observers in Prevlaka (UNMOP) for the period from 1 July 1996 to 30 June 1997 was originally estimated at $158,799,600 gross ($150,854,700 net) in the report of the Secretary-General of 29 March 1996 (A/50/906). Although an independent mission, for administrative and budgetary purposes, UNMOP is treated as part of UNMIBH.

The present report contains the updated cost estimates for the maintenance of the Mission for the same period, which amount to $157,093,000 gross ($149,949,400 net), representing a 1.1 per cent decrease in gross terms, in relation to the original budget.

This decrease is due mainly to delays in the deployment of civilian personnel and reductions in the cost parameters for air operations, in the number of rented premises, as well as under travel, in the light of the recommendation of the Advisory Committee on Administrative and Budgetary Questions. Total reductions were offset in part by increases in the cost parameters for local staff salaries and common staff costs, training programmes and for some non-recurrent items.

The actions to be taken by the General Assembly are contained in paragraph 18 of the report and include (a) the appropriation of the additional amount of $85,309,800 gross ($81,560,400 net) for the 12-month period from 1 July 1996 to 30 June 1997, inclusive of the amount of $1,918,300 for the support account for peacekeeping operations; and (b) the assessment thereof at a monthly rate of $14,218,300 gross ($13,593,400 net), subject to the Security Council's extension of the mandate of the Mission beyond 20 December 1996.

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I. Introduction

1. The cost of maintaining the United Nations Mission in Bosnia and Herzegovina (UNMIBH), including the United Nations Mission of Observers in Prevlaka (UNMOP), for the period from 1 July 1996 to 30 June 1997 was originally estimated at $158,799,600 gross ($150,854,700 net) in the report of the Secretary-General of 29 March 1996 (A/50/906).

2. In its report of 6 May 1996 (A/50/903/Add.1), the Advisory Committee on Administrative and Budgetary Questions recommended that provision for other travel be reduced by $24,000 and that no additional post be created for the Deputy to the Special Representative at the D-2 level.

3. By its resolution 50/241 of 7 June 1996, the General Assembly took note of the cost estimates contained in the report of the Secretary-General (A/50/906), endorsed the observations and recommendations of the Committee and appropriated (a) the amount of $73,701,500 gross ($70,307,300 net) for the maintenance of the Mission for the period from 1 July to 31 December 1996; and (b) the amount of $1,918,300 for the support account for peacekeeping operations, for a total of $75,619,800 gross ($72,225,600 net). This amount was to be assessed at a monthly rate of $12,603,300 gross ($12,037,600 net) on Member States, subject to the Security Council's extension of the mandate of the Mission beyond 20 December 1996.

4. The present report updates the cost estimates for the maintenance of UNMIBH, including UNMOP, for the period from 1 July 1996 to 30 June 1997, which amount to $157,093,000 gross ($149,949,400 net), representing a 1.1 per cent decrease ($1,706,600) in gross terms in relation to the original budget.

5. The present report should be read in conjunction with the previous reports of the Secretary-General (A/50/906 and A/50/696/Add.4 and Corr.1), which contain, *inter alia*, information on the political mandate, operational plan, status-of-mission agreement, and organizational chart for UNMIBH, which remain unchanged.

II. Financial administration

A. Financial period

6. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 of 23 December 1994.

B. Resources made available and operating costs for the period from 1 January to 31 December 1996

7. The total resources made available to UNMIBH for the period from 1 January 1996 to 31 December 1996 amount to $119,468,200 gross ($114,888,100) and the pro forma expenditures for the same period also total $119,468,200 gross ($114,888,100). Detailed information is shown in annex VI.

C. Status of assessed contributions

8. As at 30 September 1996, a total of $111,973,050 has been assessed on Member States in respect of UNMIBH for the period from 1 January to 20 December 1996. Contributions received for the same period amounted to $60,739,386 resulting in a shortfall of $51,233,664.

D. Voluntary contributions and trust funds

9. To date, no voluntary contributions have been received in connection with UNMIBH.

10. The trust fund for the police assistance programme in Bosnia and Herzegovina was established on 25 March 1996 to support the mandate of UNMIBH, to train and otherwise assist the local police and law enforcement institutions. Information on contributions to the trust fund is contained in annex VII.

III. Updated cost estimates for the period from 1 July 1996 to 30 June 1997

11. The total cost of maintaining UNMIBH, including UNMOP, for the period from 1 July 1996 to 30 June 1997 was originally estimated at $158,799,600 gross ($150,854,700 net) as shown in annex I of the report of the Secretary-General (A/50/906).

12. The updated cost estimates for the same period amount to $157,093,000 gross ($149,949,400 net), which represents a decrease of $1,706,600 in gross terms in relation to the original budget. This decrease is due mainly to delays in the deployment of civilian personnel ($4,386,000), reductions in the cost parameters for air operations ($1,281,200), and reductions in the number of rented premises ($210,000) and other travel ($24,000). These reductions were offset in part by increases in the cost parameters for local staff salaries and common staff costs ($3,951,900), the inclusion of non-recurrent costs not provided for in the original cost estimates ($97,700) and training requirements ($145,000). Details are shown in table 1 below. The budget provides for the deployment of up to 28 military observers, 5 military liaison officers, 1,721 civilian police, 383 international staff and 905 local staff. No changes are proposed in the civilian strength of the Mission.

Table 1 **Changes to the original cost estimates**
(Thousands of United States dollars)

Reductions	
Civilian police	(556.3)
International salaries	(1 617.3)
International common staff costs	(1 024.6)
Mission subsistence allowance	(386.5)
Staff assessment	(801.3)
Rental of premises	(210.0)
Air operations	(1 281.2)
Other travel[a]	(24.0)
Subtotal	**(5 901.2)**
Additions	
Local staff salaries	2 431.4
Common staff costs (local)	1 520.5
Data-processing equipment	68.4
Field defence equipment	29.3
Training programmes	145.0
Subtotal	**4 194.6**
Balance	**1 706.6**

[a] Recommended by the Advisory Committee on Administrative and Budgetary Questions.

13. A detailed breakdown of the revised cost estimates by line item is presented in annex I to the present report. Some 21 per cent of these amounts are based on standard ratios and costs contained in the standard ratio/cost manual, while the remaining 79 per cent cover mission-specific requirements and other items that may vary from the standards. These mission-specific requirements and variations cover 57 items and are described in annex III.A.

14. The cost estimates breakdown contained in annex I also shows the original requirements for the period from 1 July 1996 to 30 June 1997 (column 1) contained in the report of the Secretary-General (A/50/906). The updated cost estimates are shown in column 2. The increase/decrease of the updated versus original cost estimates is shown in column 3. The breakdown of the cost estimates into recurrent and non-recurrent costs is shown in annex II. Supplementary information in respect of changes to the original cost estimates is included in sections A, B and C of annex III. Section A provides mission-specific cost parameters, section B provides requirements for non-recurrent costs and section C provides supplementary explanation of the estimates.

IV. Staffing requirements

15. There are no changes proposed in the 1,287 overall number of posts provided for UNMIBH, including UNMOP, under proposed staffing table contained in the report of the Secretary-General of 13 March 1996 (A/50/696/Add.4 and Corr.1). The additional D-2 post proposed in the report of the Secretary-General of 29 March (A/50/906) is not included in light of the recommendation of the Advisory Committee on Administrative and Budgetary Questions thereon. The current staffing table is shown in annex IV and the original and updated deployment schedules are shown in annex V of the present report.

V. Observations and comments on previous recommendations by the Advisory Committee on Administrative and Budgetary Questions

16. In paragraph 46 of its report of 6 May 1996 (A/50/903/Add.1), the Committee recommended that, considering the financial difficulties of the Organization, provision for travel requirements, namely for travel between New York and the mission area, should be reduced by 25 per cent. In this connection, provision for official travel has been reduced in the amount of $24,000.

17. In paragraph 53 of the same report, the Committee stated that it was not convinced of the need for the creation of the proposed D-2 post for a Deputy to the Special Representative, since the functions of the work would parallel and overlap those which are currently assigned to the post of Senior Political Adviser at the D-2 level. Therefore, this post is not included in the current staffing table.

VI. Actions to be taken by the General Assembly at its fifty-first session

18. The actions to be taken by the General Assembly at its fifty-first session in connection with the financing of UNMIBH, including UNMOP, are the following:

(a) The appropriation of the amount of $85,309,800 gross ($81,560,400 net) for the 12-month period from 1 July 1996 to 30 June 1997, inclusive of the amount of $1,918,300 for the support account for peacekeeping operations, in addition to the amount of $75,619,800 gross ($72,225,600 net), already

appropriated and assessed under General Assembly resolution 50/241 for the period from 1 July to 31 December 1996;

(b) The assessment of the amount of $85,309,800 gross ($81,560,400 net) at a monthly rate of $14,218,300 gross ($13,593,400 net), should the Security Council decide to continue the mandate of the Mission beyond 20 December 1996.

Annex I
Updated cost estimates for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	Cost estimates as shown in A/50/906 (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3) = (2)-(1)*
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	1 119.8	1 119.8	—
Travel costs	99.0	99.0	—
Clothing and equipment allowance	6.6	6.6	—
Subtotal	**1 225.4**	**1 225.4**	**—**
(b) Military contingents			
Standard troop cost reimbursement	—	—	—
Welfare	—	—	—
Rations	—	—	—
Daily allowance	—	—	—
Mission subsistence allowance	—	—	—
Emplacement, rotation and repatriation of troops	—	—	—
Clothing and equipment allowance	—	—	—
Subtotal	**—**	**—**	**—**
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	—	—	—
Death and disability compensation	701.6	697.8	(3.8)
Subtotal	**701.6**	**697.8**	**(3.8)**
Total, line 1	**1 927.0**	**1 923.2**	**(3.8)**
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	58 119.8	57 798.9	(320.9)
Travel costs	5 163.0	4 933.5	(229.5)
Clothing and equipment allowance	344.4	342.3	(2.1)
Subtotal	**63 627.2**	**63 074.7**	**(552.5)**
(b) International and local staff			
International staff salaries	18 590.6	16 973.3	(1 617.3)
Local staff salaries	7 710.6	10 142.0	2 431.4
Consultants	—	—	—
Overtime	154.2	154.2	—
General temporary assistance	—	—	—
Common staff costs	10 905.5	11 401.4	495.9
Mission subsistence allowance	17 966.6	17 580.1	(386.5)
Other travel costs	156.0	132.0	(24.0)
Subtotal	**55 483.5**	**56 383.0**	**899.5**

		Cost estimates as shown in A/50/906 (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3) = (2)-(1)*
	(c) International contractual personnel	—	—	—
	(d) United Nations Volunteers			
	Mission subsistence allowance	—	—	—
	Individual service contract	—	—	—
	Subtotal	—	—	—
	(e) Government-provided personnel			
	Mission subsistence allowance	—	—	—
	Travel costs	—	—	—
	Subtotal	—	—	—
	(f) Civilian electoral observers			
	Mission subsistence allowance	—	—	—
	Travel costs	—	—	—
	Subtotal	—	—	—
	Total, line 2	**119 110.7**	**119 457.7**	**347.0**
3.	**Premises/accommodation**			
	Rental of premises	2 778.0	2 568.0	(210.0)
	Alteration and renovation of premises	—	—	—
	Maintenance supplies	1 171.2	1 171.2	—
	Maintenance services	789.6	789.6	—
	Utilities	3 843.6	3 843.6	—
	Construction/prefabricated buildings	—	—	—
	Total, line 3	**8 582.4**	**8 372.4**	**(210.0)**
4.	**Infrastructure repairs**			
	Upgrading of airstrips	—	—	—
	Upgrading of roads	—	—	—
	Repair of bridges	—	—	—
	Total, line 4	—	—	—
5.	**Transport operations**			
	Purchase of vehicles	—	—	—
	Rental of vehicles	96.0	96.0	—
	Workshop equipment	—	—	—
	Spare parts, repairs and maintenance	3 264.2	3 264.2	—
	Petrol, oil and lubricants	2 620.3	2 620.3	—
	Vehicle insurance	257.9	257.9	—
	Total, line 5	**6 238.4**	**6 238.4**	—
6.	**Air operations**			
	(a) Helicopter operations			
	Hire/charter costs	2 086.8	756.0	(1 312.8)
	Aviation fuel and lubricants	199.2	189.5	(9.7)
	Positioning/depositioning costs	—	—	—
	Resupply flights	—	—	—

		Cost estimates as shown in A/50/906 (1)	Updated cost estimates (2)	Increase/ (decrease) (3) = (2)-(1)
	Painting/preparation	—	—	—
	Liability and war-risk insurance	54.0	5.3	(48.7)
	Subtotal	**2 322.0**	**950.8**	**(1 371.2)**
(b)	*Fixed-wing aircraft*			
	Hire/charter costs	—	—	—
	Aviation fuel and lubricants	—	—	—
	Positioning/depositioning costs	—	—	—
	Painting/preparation	—	—	—
	Resupply flights	—	—	—
	Liability and war-risk insurance	—	—	—
	Subtotal	**—**	**—**	**—**
(c)	*Aircrew subsistence allowance*	25.2	115.2	90.0
(d)	*Other air operation costs*			
	Air traffic control services and equipment	12.0	12.0	—
	Landing fees and ground handling	68.4	68.4	—
	Fuel storage and containers	—	—	—
	Subtotal	**80.4**	**80.4**	**—**
	Total, line 6	**2 427.6**	**1 146.4**	**(1 281.2)**
7.	**Naval operations**			
	Hire/charter costs	—	—	—
	Preparation costs, equipment	—	—	—
	Preparation costs, repairs	—	—	—
	Fuel	—	—	—
	Maintenance costs	—	—	—
	Positioning/depositioning costs	—	—	—
	Liability insurance	—	—	—
	Total, line 7	**—**	**—**	**—**
8.	**Communications**			
(a)	*Complementary communications*			
	Communications equipment	—	—	—
	Spare parts and supplies	717.6	717.6	—
	Workshop and test equipment	—	—	—
	Commercial communications	4 470.0	4 470.0	—
	Subtotal	**5 187.6**	**5 187.6**	**—**
(b)	*Main trunking contract*	—	—	—
	Total, line 8	**5 187.6**	**5 187.6**	**—**
9.	**Other equipment**			
	Office furniture	—	—	—
	Office equipment	—	—	—
	Data-processing equipment	—	68.4	68.4
	Generators	—	—	—
	Observation equipment	—	—	—

	Cost estimates as shown in A/50/906 (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3) = (2)-(1)*
Petrol tank plus metering equipment	—	—	—
Water and septic tanks	—	—	—
Medical and dental equipment	—	—	—
Accommodation equipment	—	—	—
Refrigeration equipment	—	—	—
Miscellaneous equipment	—	—	—
Field defence equipment	—	29.3	29.3
Spare parts, repairs and maintenance	1 122.0	1 122.0	—
Water-purification equipment	—	—	—
Total, line 9	**1 122.0**	**1 219.7**	**97.7**
10. Supplies and services			
(a) Miscellaneous services			
Audit services	91.8	91.8	—
Contractual services	1 268.4	1 268.4	—
Data-processing services	—	—	—
Security services	780.0	780.0	—
Medical treatment and services	36.4	36.4	—
Claims and adjustments	480.0	480.0	—
Official hospitality	24.0	24.0	—
Miscellaneous other services	300.0	300.0	—
Subtotal	**2 980.6**	**2 980.6**	**—**
(b) Miscellaneous supplies			
Stationery and office supplies	545.7	545.7	—
Medical supplies	145.5	145.5	—
Sanitation and cleaning materials	181.9	181.9	—
Subscriptions	2.4	2.4	—
Electrical supplies	360.0	360.0	—
Ballistic-protective blankets for vehicles	—	—	—
Uniform items, flags and decals	113.0	113.0	—
Field defence stores	120.0	120.0	—
Operational maps	—	—	—
Quartermaster and general stores	145.5	145.5	—
Miscellaneous supplies	—	—	—
Subtotal	**1 614.0**	**1 614.0**	**—**
Total, line 10	**4 594.6**	**4 594.6**	**—**
11. Election-related supplies and services			
(a) Standard kits for registration teams			
Equipment	—	—	—
Supplies	—	—	—
Subtotal	**—**	**—**	**—**

		Cost estimates as shown in A/50/906 (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3)=(2)-(1)*
	(b) Various election materials			
	Election forms (including printing)	—	—	—
	Registration cards	—	—	—
	Ballot paper	—	—	—
	Miscellaneous election supplies	—	—	—
	Subtotal	—	—	—
	(c) Election-related contractual services			
	Consultants	—	—	—
	Miscellaneous services	—	—	—
	Subtotal	—	—	—
	Total, line 11	—	—	—
12.	**Public information programmes**			
	Equipment	—	—	—
	Materials and supplies	110.4	110.4	—
	Contractual services	162.0	141.0	(21.0)
	Department of Public Information production costs	—	21.0	21.0
	Total, line 12	**272.4**	**272.4**	—
13.	**Training programmes**			
	Consultants	211.2	356.2	145.0
	Consultants' travel	—	—	—
	Training equipment	—	—	—
	Training materials	—	—	—
	Miscellaneous services	—	—	—
	Total, line 13	**211.2**	**356.2**	**145.0**
14.	**Mine-clearing programmes**			
	(a) Acquisition of equipment			
	Mine-clearing equipment	—	—	—
	Miscellaneous equipment	—	—	—
	Subtotal	—	—	—
	(b) Supplies, services and operating costs			
	Wages and food supplement	—	—	—
	Miscellaneous services	108.0	108.0	—
	Miscellaneous supplies	72.0	72.0	—
	Subtotal	**180.0**	**180.0**	—
	Total, line 14	**180.0**	**180.0**	—
15.	**Assistance for disarmament and demobilization**			
	(a) Rehabilitation/reintegration assistance to demobilized military forces			
	Consultants	—	—	—
	Consultants' travel	—	—	—
	Training equipment	—	—	—
	Training materials	—	—	—

	Cost estimates as shown in A/50/906 (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3) = (2)-(1)*
Miscellaneous services	—	—	—
Assistance to demobilized military forces	—	—	—
Subtotal	—	—	—
(b) Provision of food, including transportation and distribution			
Rations	—	—	—
Transportation	—	—	—
Subtotal	—	—	—
Total, line 15	—	—	—
16. Air and surface freight			
Transport of contingent-owned equipment	—	—	—
Military airlifts	—	—	—
Commercial freight and cartage	1 000.8	1 000.8	—
Total, line 16	**1 000.8**	**1 000.8**	—
17. United Nations Logistics Base, Brindisi	—	—	—
18. Support account for peacekeeping operations	—	—	—
19. Staff assessment			
Staff assessment, international staff	6 098.7	5 419.5	(679.2)
Staff assessment, local staff	1 846.2	1 724.1	(122.1)
Total, line 19	**7 944.9**	**7 143.6**	**(801.3)**
Total, lines 1-19	**158 799.6**	**157 093.0**	**(1 706.6)**
20. Income from staff assessment	**(7 944.9)**	**(7 143.6)**	**801.3**
21. Voluntary contributions in kind (budgeted)	—	—	—
Total, lines 20-21	**(7 944.9)**	**(7 143.6)**	**801.3**
Gross requirements	**158 799.6**	**157 093.0**	**(1 706.6)**
Net requirements	**150 854.7**	**149 949.4**	**(905.3)**
22. Voluntary contributions in kind (non-budgeted)	—	—	—
Total resources	**150 854.7**	**149 949.4**	**(905.3)**

Annex II
Recurrent and non-recurrent costs for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

		Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
1.	**Military personnel costs**			
	(a) Military observers			
	Mission subsistence allowance	1 119.8	—	1 119.8
	Travel costs	99.0	—	99.0
	Clothing and equipment allowance	6.6	—	6.6
	Subtotal	**1 225.4**	**—**	**1 225.4**
	(b) Military contingents			
	Standard troop cost reimbursement	—	—	—
	Welfare	—	—	—
	Rations	—	—	—
	Daily allowance	—	—	—
	Mission subsistence allowance	—	—	—
	Emplacement, rotation and repatriation of troops	—	—	—
	Clothing and equipment allowance	—	—	—
	Subtotal	**—**	**—**	**—**
	(c) Other costs pertaining to military personnel			
	Contingent-owned equipment	—	—	—
	Death and disability compensation	697.8	—	697.8
	Subtotal	**697.8**	**—**	**697.8**
	Total, line 1	**1 923.2**	**—**	**1 923.2**
2.	**Civilian personnel costs**			
	(a) Civilian police			
	Mission subsistence allowance	57 798.9	—	57 798.9
	Travel costs	4 933.5	—	4 933.5
	Clothing and equipment allowance	342.3	—	342.3
	Subtotal	**63 074.7**	**—**	**63 074.7**
	(b) International and local staff			
	International staff salaries	16 973.3	—	16 973.3
	Local staff salaries	10 142.0	—	10 142.0
	Consultants	—	—	—
	Overtime	154.2	—	154.2
	General temporary assistance	—	—	—
	Common staff costs	11 401.4	—	11 401.4
	Mission subsistence allowance	17 580.1	—	17 580.1
	Other travel costs	132.0	—	132.0
	Subtotal	**56 383.0**	**—**	**56 383.0**

		Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
	(c) *International contractual personnel*	—	—	—
	(d) *United Nations Volunteers*			
	Mission subsistence allowance	—	—	—
	Individual service contract	—	—	—
	Subtotal	—	—	—
	(e) *Government-provided personnel*			
	Mission subsistence allowance	—	—	—
	Travel costs	—	—	—
	Subtotal	—	—	—
	(f) *Civilian electoral observers*			
	Mission subsistence allowance	—	—	—
	Travel costs	—	—	—
	Subtotal	—	—	—
	Total, line 2	**119 457.7**	—	**119 457.7**
3.	**Premises/accommodation**			
	Rental of premises	2 568.0	—	2 568.0
	Alteration and renovation of premises	—	—	—
	Maintenance supplies	1 171.2	—	1 171.2
	Maintenance services	789.6	—	789.6
	Utilities	3 843.6	—	3 843.6
	Construction/prefabricated buildings	—	—	—
	Total, line 3	**8 372.4**	—	**8 372.4**
4.	**Infrastructure repairs**			
	Upgrading of airstrips	—	—	—
	Upgrading of roads	—	—	—
	Repair of bridges	—	—	—
	Total, line 4	—	—	—
5.	**Transport operations**			
	Purchase of vehicles	—	—	—
	Rental of vehicles	96.0	—	96.0
	Workshop equipment	—	—	—
	Spare parts, repairs and maintenance	3 264.2	—	3 264.2
	Petrol, oil and lubricants	2 620.3	—	2 620.3
	Vehicle insurance	257.9	—	257.9
	Total, line 5	**6 238.4**	—	**6 238.4**
6.	**Air operations**			
	(a) *Helicopter operations*			
	Hire/charter costs	756.0	—	756.0
	Aviation fuel and lubricants	189.5	—	189.5
	Positioning/depositioning costs	—	—	—
	Resupply flights	—	—	—

		Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
	Painting/preparation	—	—	—
	Liability and war-risk insurance	5.3	—	5.3
	Subtotal	**950.8**	**—**	**950.8**
(b)	*Fixed-wing aircraft*			
	Hire/charter costs	—	—	—
	Aviation fuel and lubricants	—	—	—
	Positioning/depositioning costs	—	—	—
	Painting/preparation	—	—	—
	Resupply flights	—	—	—
	Liability and war-risk insurance	—	—	—
	Subtotal	**—**	**—**	**—**
(c)	*Aircrew subsistence allowance*	115.2	—	115.2
(d)	*Other air operation costs*			
	Air traffic control services and equipment	12.0	—	12.0
	Landing fees and ground handling	68.4	—	68.4
	Fuel storage and containers	—	—	—
	Subtotal	**80.4**	**—**	**80.4**
	Total, line 6	**1 146.4**	**—**	**1 146.4**
7.	**Naval operations**			
	Hire/charter costs	—	—	—
	Preparation costs, equipment	—	—	—
	Preparation costs, repairs	—	—	—
	Fuel	—	—	—
	Maintenance costs	—	—	—
	Positioning/depositioning costs	—	—	—
	Liability insurance	—	—	—
	Total, line 7	**—**	**—**	**—**
8.	**Communications**			
(a)	*Complementary communications*			
	Communications equipment	—	—	—
	Spare parts and supplies	717.6	—	717.6
	Workshop and test equipment	—	—	—
	Commercial communications	4 470.0	—	4 470.0
	Subtotal	**5 187.6**	**—**	**5 187.6**
(b)	*Main trunking contract*	—	—	—
	Total, line 8	**5 187.6**	**—**	**5 187.6**
9.	**Other equipment**			
	Office furniture	—	—	—
	Office equipment	—	—	—
	Data-processing equipment	68.4	68.4	—
	Generators	—	—	—
	Observation equipment	—	—	—

	Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
Petrol tank plus metering equipment	—	—	—
Water and septic tanks	—	—	—
Medical and dental equipment	—	—	—
Accommodation equipment	—	—	—
Refrigeration equipment	—	—	—
Miscellaneous equipment	—	—	—
Field defence equipment	29.3	29.3	—
Spare parts, repairs and maintenance	1 122.0	—	1 122.0
Water-purification equipment	—	—	—
Total, line 9	**1 219.7**	**97.7**	**1 219.7**
10. Supplies and services			
(a) Miscellaneous services			
Audit services	91.8	—	91.8
Contractual services	1 268.4	—	1 268.4
Data-processing services	—	—	—
Security services	780.0	—	780.0
Medical treatment and services	36.4	—	36.4
Claims and adjustments	480.0	—	480.0
Official hospitality	24.0	—	24.0
Miscellaneous other services	300.0	—	300.0
Subtotal	**2 980.6**	**—**	**2 980.6**
(b) Miscellaneous supplies			
Stationery and office supplies	545.7	—	545.7
Medical supplies	145.5	—	145.5
Sanitation and cleaning materials	181.9	—	181.9
Subscriptions	2.4	—	2.4
Electrical supplies	360.0	—	360.0
Ballistic-protective blankets for vehicles	—	—	—
Uniform items, flags and decals	113.0	—	113.0
Field defence stores	120.0	—	120.0
Operational maps	—	—	—
Quartermaster and general stores	145.5	—	145.5
Miscellaneous supplies	—	—	—
Subtotal	**1 614.0**	**—**	**1 614.0**
Total, line 10	**4 594.6**	**—**	**4 594.6**
11. Election-related supplies and services			
(a) Standard kits for registration teams			
Equipment	—	—	—
Supplies	—	—	—
Subtotal	**—**	**—**	**—**

	Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
(b) *Various election materials*			
Election forms (including printing)	—	—	—
Registration cards	—	—	—
Ballot paper	—	—	—
Miscellaneous election supplies	—	—	—
Subtotal	—	—	—
(c) *Election-related contractual services*			
Consultants	—	—	—
Miscellaneous services	—	—	—
Subtotal	—	—	—
Total, line 11	—	—	—
12. Public information programmes			
Equipment	—	—	—
Materials and supplies	110.4	—	110.4
Contractual services	141.0	—	141.0
Department of Public Information production costs	21.0	—	21.0
Total, line 12	**272.4**	**—**	**272.4**
13. Training programmes			
Consultants	356.2	—	356.2
Consultants' travel	—	—	—
Training equipment	—	—	—
Training materials	—	—	—
Miscellaneous services	—	—	—
Total, line 13	**356.2**	**—**	**356.2**
14. Mine-clearing programmes			
(a) *Acquisition of equipment*			
Mine-clearing equipment	—	—	—
Miscellaneous equipment	—	—	—
Subtotal	—	—	—
(b) *Supplies, services and operating costs*			
Wages and food supplement	—	—	—
Miscellaneous services	108.0	—	108.0
Miscellaneous supplies	72.0	—	72.0
Subtotal	**180.0**	**—**	**180.0**
Total, line 14	**180.0**	**—**	**180.0**
15. Assistance for disarmament and demobilization			
(a) *Rehabilitation/reintegration assistance to demobilized military forces*			
Consultants	—	—	—
Consultants' travel	—	—	—
Training equipment	—	—	—
Training materials	—	—	—

		Total *(1) = (2) + (3)*	*Non-recurrent costs (2)*	*Recurrent costs (3)*
	Miscellaneous services	—	—	—
	Assistance to demobilized military forces	—	—	—
	Subtotal	—	—	—
(b)	*Provision of food, including transportation and distribution*			
	Rations	—	—	—
	Transportation	—	—	—
	Subtotal	—	—	—
	Total, line 15	—	—	—
16.	**Air and surface freight**			
	Transport of contingent-owned equipment	—	—	—
	Military airlifts	—	—	—
	Commercial freight and cartage	1 000.8	—	1 000.8
	Total, line 16	**1 000.8**	—	**1 000.8**
17.	**United Nations Logistics Base, Brindisi**	—	—	—
18.	**Support account for peacekeeping operations**	—	—	—
19.	**Staff assessment**			
	Staff assessment, international staff	5 419.5	—	5 419.5
	Staff assessment, local staff	1 724.1	—	1 724.1
	Total, line 19	**7 143.6**	—	**7 143.6**
	Total, lines 1-19	**157 093.0**	**97.7**	**157 093.0**
20.	**Income from staff assessment**	**(7 143.6)**	—	**(7 143.6)**
21.	**Voluntary contributions in kind (budgeted)**	—	—	—
	Total, lines 20-21	**(7 143.6)**	—	**(7 143.6)**
	Gross requirements	**157 093.0**	**97.7**	**157 093.0**
	Net requirements	**149 949.4**	**97.7**	**149 949.4**
22.	**Voluntary contributions in kind (non-budgeted)**	—	—	—
	Total resources	**149 949.4**	**97.7**	**149 949.4**

Annex III
Supplementary information on the updated cost estimates for the period from 1 July 1996 to 30 June 1997

A. Mission-specific costs and ratios

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
1. Mission subsistence allowance							
(a) First 30 days							
ASG	150		150				Mission subsistence allowance rates became effective in October 1995.
D-2/D-1	132		132				
Others	120		120				
(b) After 30 days							
ASG	112.50		112.50				
D-2/D-1	99		99				
Others	90		90				
2. Travel costs							
Military observers	1 500		1 500				
3. Military personnel							
Military observers	28	28					
Military liaison officers	5	5					
4. Civilian personnel							
Civilian police	1 721	1 711					Represents delayed deployment of personnel. See annex V for additional information.
International staff	373	339					
Local staff	905	845					
5. Hazard duty pay							
International staff	902			902			See section C of the present annex for additional information.
Local staff	142			256			
6. Local staff							
Net salary	710			1 000			See section C of the present annex for additional information.
Common staff costs	60			85			
Staff assessment	170			255			
7. Rental of premises							
UNMIBH							
Sarajevo headquarters	20 000			32 000			Actual rent costs.
Regional headquarters (3)	45 000			59 000			Actual rent costs.

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost	Monthly cost	Annual cost	Ratio	Explanation
			(United States dollars)				
Civilian police stations and district offices							
Land leases (1)	55 000			1 000			Reduction from 55 to 1 lease.
Commercial leases (56)	108 000			112 000			Increase from 54 to 56 leases.
International press centre	—			20 000			Provides for 6 months' rent.
UNMOP							
Land leases, headquarters	1 000			1 000			
Land leases, observation posts (10)	2 500			2 500			
8. Utilities							
UNMIBH							
Electricity	134 940			134 940			
Water	51 970			51 970			
Gas and heating fuel	28 310			28 310			
Generator fuel	99 210			99 210			
UNMOP							
Electricity	350			350			
Water	150			150			
9. Vehicles							
Passenger	1:3					1:2	Based on 877 passenger vehicles for 1,721 civilian police, 382 international civilian staff and 5 military liaison officers.
Civilian pattern	985	1 020					See section C of the present annex for additional information.
Rented	1	1					
Trailers, United Nations-owned	33	10					
UNMOP							
Passenger vehicles	1:3					1:2	Based on 16 passenger vehicles for 28 military observers and 3 international civilian staff.
Civilian pattern	12	16					See section C of the present annex for additional information.
10. Spare parts and repair and maintenance of vehicles							
Civilian pattern	300			300			
Rented	500			500			
Trailers, United Nations-owned	80			80			

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
11. Petrol							
Civilian pattern	221			221			
Rented	221			221			
12. Vehicle insurance							
Civilian pattern	20.80			20.80			Current rate for worldwide vehicle third-party liability insurance programme.
Rented	30			30			Local rates for rentals.
13. Helicopters (number)							
Bell 212	2	—					
MI-8	—	2					
14. Monthly flying hours							
Bell 212	60	—					See section C of the present annex for additional information.
MI-8	—	30					
15. Monthly flying (extra hours)							
Bell 212	20	—					
MI-8	—	—					
16. Helicopter rental — block hours (each)							
Bell 212	77 220			—			
MI-8	—			31 500			$1,050 per hour for 30 hours per month.
17. Helicopter rental — extra hours (each)							
Bell 212	9 000			—			
MI-8	—			—			
18. Helicopter fuel							
Bell 212	7 560			—			
MI-8	—			7 180			825 litres per hour for 30 hours at $0.29 per litre.
19. Helicopter insurance (each)							
Bell 212	2 250			—			
MI-8	—			220			
20. Other air operation costs							
Crew allowance	2 100			9 600			See section C of the present annex for additional information.
Ground handling	5 700			5 700			
Traffic control services	1 000			1 000			

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Annual cost (United States dollars)	Ratio	Explanation
21. Satellite communications							
UNMIBH							
Transponder rental	14 000			14 000			
INMARSAT C terminals, 78	500			500			
INMARSAT M terminals, 10	5 000			5 000			
UNMOP							
INMARSAT C terminal	500			500			
INMARSAT M terminal	5 000			5 000			
22. Commercial communication costs	250 000			250 000			

B. Requirements for non-recurrent costs

(Thousands of United States dollars, unless otherwise indicated)

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
1.	**Military personnel costs**						—
2.	**Civilian personnel costs**						—
3.	**Premises/accommodation**						
	(a) Rental of premises						—
	(b) Alteration and renovation of premises						—
	(c) Maintenance supplies						—
	(d) Maintenance services						—
	(e) Utilities						—
	(f) Construction/prefabricated buildings						—
	Total, line 3						—
4.	**Infrastructure repairs**						
	(a) Upgrading of airstrips						—
	(b) Upgrading of roads						—
	(c) Upgrading of bridges						—
	Total, line 4						—
5.	**Transport operations**						
	(a) Purchase of vehicles						—
	(b) Rental of vehicles						—
	(c) Workshop equipment						—
	(d) Spare parts, repairs and maintenance						—
	(e) Petrol, oil and lubricants						—
	(f) Vehicle insurance						—
	Total, line 5						—
6.	**Air operations**						—
7.	**Naval operations**						—
8.	**Communications**						—
9.	**Other equipment**						
	(a) Office furniture						—
	(b) Office equipment						—
	(c) Data-processing equipment						
	Personal computer*	35	50		50	2.6	130.0
	Printer, laser*	85		50	50	0.8	40.0
	Scanner*	6		6	6	1.5	9.0
	Fax/modem*	20		20	20	0.11	2.2
	Uninterrupted power supply*	290		100	100	0.315	31.5
	Presentation, multimedia laptop computer			1	1	3.0	3.0
	Multimedia TV/presentation monitor, 29"			1	1	0.9	0.9
	Overhead projector			1	1	0.4	0.4
	Personal computer-TV converter			1	1	0.3	0.3
	Media security safe			1	1	0.9	0.9

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
	Heavy-duty LAN station with add-ons, 72"W x 30"D x 74"H			1	1	2.0	2.0
	Heavy-duty LAN station with add-ons, 48"W x 30"D x 74"H			1	1	2.7	2.7
	Hub, 8 port RJ-45			2	2	0.2	0.4
	Hub, 16 port RJ-45			6	6	1.2	7.2
	Hub, 24 port RJ-45			2	2	0.6	1.2
	Telco cable, 2 connectors			16	16	0.05	0.8
	Software						11.9
	Subtotal						**244.4**
	Freight at 15 per cent						36.7
	Subtotal plus freight						281.1
	Provided through surplus stock*						(212.7)
	Subtotal, line 9 (c)						**68.4**
(d)	*Generators*						—
(e)	*Observation equipment*						—
(f)	*Petrol tank plus metering equipment*						—
(g)	*Water and septic tanks*						—
(h)	*Medical and dental equipment*						—
(i)	*Accommodation equipment*						—
(j)	*Miscellaneous equipment*						—
(k)	*Field defence equipment*						
	All-weather surveillance camera	—		3	3	7.0	21.0
	Surveillance monitor and video camera recorder	—		3	3	1.5	4.5
	Subtotal						**25.5**
	Freight at 15 per cent						3.8
	Subtotal, line 9 (k)						**29.3**
(l)	*Water-purification equipment*						—
(m)	*Refrigeration equipment*						—
(n)	*Spare parts, repair and maintenance*						—
	Total, line 9						**97.7**
10.	**Supplies and services**						—
11.	**Election-related supplies and services**						—
12.	**Public information programmes**						—
13.	**Training programmes**						—
14.	**Mine-clearing programmes**						—
15.	**Assistance for disarmament and demobilization**						—
16.	**Air and surface freight**						—
17.	**United Nations Logistics Base, Brindisi**						—
18.	**Support account for peacekeeping operations**						—
19.	**Staff assessment**						—
	Total, lines 1-19						**97.7**

C. Supplemental explanation

1. *Civilian police.* Decreases in the amounts of $552,500 under this heading and $3,800, under death and disability compensation are due to delays in the deployment of civilian police. Detailed information is shown in annex V.

2. *International salaries.* Provision under this heading is decreased by the amount of $1,617,300 to reflect delays in the deployment of international staff.

3. *Local staff salaries.* Additional requirements amounting to $2,431,400 are due to a 70 per cent increase approved for the mission area following completion of a salary survey. This increase in the cost estimates is exclusive of the 20 per cent increase applied to the original cost estimates and authorized by the Office of Human Resources Management as an interim measure pending the completion of a salary survey in the mission area.

4. *Common staff costs.* The provision is increased in the amount of $495,900 to reflect:

   (a) *International staff.* A decrease in the amount of $1,024,600 reflects delays in the deployment of international staff. Details are shown in annex V;

   (b) *Local staff.* An increase in the amount of $1,520,500 is the net result of the delayed deployment of local staff, offset by an increase in the cost parameters of common staff costs from $67 to $180 per person per month, to provide for contributions to the United Nations Joint Staff Pension Fund.

5. *Mission subsistence allowance.* Savings in the amount of $386,500 result from delays in deployment of civilian staff. See annex V for additional information.

6. *Official travel.* The provision under this heading was reduced in the amount of $24,000 in line with the recommendation of the Advisory Committee on Administrative and Budgetary Questions. The cost estimate includes provision for the travel and subsistence expenses of internal auditors for two trips between New York and the mission area ($2,550) and subsistence allowance for 30 days ($6,000). The amount allocated for transportation represents 50 per cent of the actual cost since the balance will be charged to UNPREDEP. An amount of $91,800 is also included for external audit under line item 10 (a) audit services.

7. *Premises/accommodation.* The cost estimates contained in the report of the Secretary-General (A/50/906) were based on the deployment of civilian police at 109 police stations. In his report dated 29 March 1996 (S/1996/210 and Corr.1), the Secretary-General indicated that the International Police Task Force would need to deploy only to some 50 to 60 locations, with a larger concentration of monitors, which would allow greater flexibility and mobility in operations in their respective areas of responsibility. The present estimate provides for the rental of 61 locations, a Sarajevo headquarters, 3 regional headquarters and 57 civilian police and district offices ($2,448,000). Additionally, the estimates provide for the payment of 25 per cent of the actual cost of renting the international press centre in Sarajevo, at a monthly rate of $80,000 to be shared between the Implementation Force (IFOR), the Office of the United Nations High Commissioner for Refugees (UNHCR), the Organization for Security and Cooperation in Europe (OSCE) and UNMIBH, for the period starting in January 1997 ($120,000).

8. *Transport operations.* Although no changes are proposed to the overall number of vehicles, adjustments were made to the vehicle establishment to reflect the actual vehicles transferred from UNPF headquarters (see table 1).

Table 1 **Changes in vehicle establishment**

	Previous period (A/50/906)	*Transferred from UNPF*	*Net change*
Sedan, heavy	2	2	—
Sedan, light	20	20	—
Jeep, light	793	868	75
Bus, medium, armoured	15	15	—
Bus, light	28	28	—
Bus, medium	15	15	—
Bus, heavy	3	3	—
Truck, cargo, light	5	5	—
Truck, cargo, medium	6	3	(3)
Truck, cargo, heavy	36	15	(21)
Truck, ambulance	5	3	(2)
Truck, crane	7	3	(4)
Truck, fuel	15	10	(5)
Truck, mobile and workshop	3	1	(2)
Truck, water	6	6	—
Truck, recovery	6	4	(2)
Truck, sewage	3	3	—
Truck, tractor	3	—	(3)
Truck, excavator	4	—	(4)
Truck, miscellaneous	—	1	1
Bulldozer	1	—	(1)
Forklift, light/medium	18	12	(6)
Forklift, heavy	3	3	—
Trailers	33	10	(23)
Total	**1 030**	**1 030**	—

9. *Helicopter operations*. It was reported to the Security Council on 22 March 1996 (S/1996/214) that two military helicopters from the Ukraine would be used, rather than two commercially rented helicopters. In this connection, instead of two commercially rented Bell 212 helicopters the mission will use two Government-provided MI-8 helicopters. These will be based in Osijek, at the United Nations Transitional Administration in Eastern Slavonia, Baranja and Western Sirmium (UNTAES), and will be available to UNMIBH whenever required. The usage of these helicopters will result in savings in the overall amount of $1,371,200 in helicopter operations.

10. *Aircrew subsistence allowance*. Provision is made in the amount of $115,200 for a crew of four for an average of 24 overnights per month at $100 per night per person for overnight accommodation and meals taken away from the airbase in UNTAES.

11. *Data-processing equipment*. The estimate provides for 50 additional personal computers in support of special projects such as training for the International Police Task Force and electronic data processing, a finance document imaging project, a communications inventory system project, a communications switchboard, a mail and pouch unit document registry and a detainee database for the International Police Task Force, as well as to support Finance, Personnel and Help desk systems. In addition, 50 laser printers are needed to replace the aged ink-jet printers currently available in UNMIBH. Additionally, provision is made for six scanners, which are required for special document imaging projects to be carried out in the finance, communications, mail-registry, civil affairs and electronic data-processing offices. Moreover,

20 fax/modems are to be installed in police stations that have remote access. The estimate also includes provisions for 100 uninterrupted-power supply units, which are needed because of the numerous power failures and fluctuation, which cause data loss. All the requirements mentioned will be met through surplus stock. Additionally, a presentation multimedia laptop computer, multimedia TV/presentation monitor, overhead projector, personal computer-TV converter, media security safe, heavy-duty LAN stations, as well as hubs and cables are required to carry out electronic data-processing training sessions. Furthermore, the estimate includes provision for antivirus software, SUN accounts, PROGEN and user licences.

12. *Field defence equipment*. Provision under this heading provides for the purchase of security and surveillance equipment needed to increase the present standard of security coverage and facilitate effective functioning of the security section.

13. *Training programmes*. Provision under this heading is increased by $145,000, which represents UNMIBH's 74 per cent share of the cost of a programme to support selection, recruitment and training of civilian police for UNMIBH and UNTAES.

14. *Staff assessment*. Staff costs have been shown on a net basis under line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which the United Nations staff members are subject, in accordance with the staff regulations of the United Nations. The decrease in the amount of $801,300 under this heading relates to a delayed deployment of both international and local staff. Details are shown in annex V.

15. *Income from staff assessment*. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNMIBH budget.

Annex IV
Current staffing table

	Professional category and above									General Service								
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Principal level	Other level	SS	Total	Local staff	Contractual personnel	UNV	Grand total
Substantive																		
Office of the Special Representative of the Secretary-General and Coordinator of the United Nations Operations																		
Special Representative of the Secretary-General and Coordinator of the United Nations Operations	—	1	—	1	—	—	1	—	3	1	1	3	—	5	2	—	—	10
Senior Political Adviser	—	—	1	—	—	1	1	—	3	1	—	2	—	3	1	—	—	7
Political Liaison Officers	—	—	—	—	3	—	—	—	3	—	—	3	—	3	2	—	—	8
Legal Advisers	—	—	—	—	1	2	1	—	4	—	—	2	—	2	3	—	—	9
Public information	—	—	—	—	1	2	3	—	6	—	—	3	—	3	15	—	—	24
Resident Auditor	—	—	—	—	—	1	—	—	1	—	—	—	—	—	—	—	—	1
Subtotal	—	1	1	1	5	6	6	—	20	2	1	13	—	16	23	—	—	59
Office of Civil Affairs																		
Chief, Civil Affairs	—	—	—	1	—	—	—	—	1	—	1	—	—	1	1	—	—	3
Civil Affairs Officers	—	—	—	—	1	2	2	—	5	—	—	4	—	4	4	—	—	13
Regional and District Officers	—	—	—	—	3	20	20	—	43	—	—	20	—	20	25	—	—	88
Subtotal	—	—	—	1	4	22	22	—	49	—	1	24	—	25	30	—	—	104
Civilian Police																		
Police Commissioner	—	—	1	1	—	—	—	—	2	—	1	2	—	3	1	—	—	6
Legal Officers	—	—	—	—	—	—	6	—	6	—	—	—	—	—	—	—	—	6
Interpreters	—	—	—	—	—	—	—	—	—	—	—	—	—	—	520	—	—	520
Subtotal	—	—	1	1	—	—	6	—	8	—	1	2	—	3	521	—	—	532
Total, Substantive	—	1	2	3	9	28	34	—	77	2	3	39	—	44	574	—	—	695
Administrative																		
Office of the Chief Administrative Officer																		
Chief Administrative Officer	—	—	—	1	—	1	1	—	3	1	1	2	—	4	3	—	—	10
Subtotal	—	—	—	1	—	1	1	—	3	1	1	2	—	4	3	—	—	10
Administrative Services																		
Office of the Chief	—	—	—	—	1	—	1	—	2	—	—	2	—	2	2	—	—	6
Electronic data processing	—	—	—	—	—	—	1	—	1	—	—	5	—	5	4	—	—	10
Budget Service	—	—	—	—	—	1	—	2	3	—	—	2	—	2	2	—	—	7
Finance	—	—	—	—	—	1	1	2	4	—	—	14	—	14	9	—	—	27
Personnel	—	—	—	—	—	1	2	—	3	—	—	3	—	3	13	—	—	19

	Professional category and above									*General Service*							
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	*Total*	*FS*	*Principal level*	*Other level*	*SS*	*Total*	*Local staff*	*Contractual personnel*	*UNV*	*Grand total*
Procurement	—	—	—	—	—	1	2	—	3	1	—	3	—	4	6	—	—	13
General services	—	—	—	—	—	1	—	2	3	3	—	7	—	10	20	—	—	33
Medical Unit	—	—	—	—	—	1	—	—	1	—	—	—	—	—	2	—	—	3
Subtotal	—	—	—	—	1	6	7	6	20	4	—	36	—	40	58	—	—	118
Administrative Services																		
Office of the Chief	—	—	—	—	1	—	1	—	2	—	—	2	—	2	2	—	—	6
Electronic data processing	—	—	—	—	—	—	1	—	1	—	—	5	—	5	4	—	—	10
Budget Service	—	—	—	—	—	1	—	2	3	—	—	2	—	2	2	—	—	7
Finance	—	—	—	—	—	1	1	2	4	—	—	14	—	14	9	—	—	27
Personnel	—	—	—	—	—	1	2	—	3	—	—	3	—	3	13	—	—	19
Procurement	—	—	—	—	—	1	2	—	3	1	—	3	—	4	6	—	—	13
General services	—	—	—	—	—	1	—	2	3	3	—	7	—	10	20	—	—	33
Medical Unit	—	—	—	—	—	1	—	—	1	—	—	—	—	—	2	—	—	3
Subtotal	—	—	—	—	1	6	7	6	20	4	—	36	—	40	58	—	—	118
Technical Services																		
Office of the Chief	—	—	—	—	1	—	1	—	2	—	—	2	—	2	2	—	—	6
Communications	—	—	—	—	—	—	—	—	—	24	—	1	—	25	23	—	—	48
Transport	—	—	—	—	—	1	—	—	1	13	—	3	—	16	35	—	—	52
Movement and supply	—	—	—	—	—	1	1	1	3	2	—	12	—	14	15	—	—	32
Engineering	—	—	—	—	—	1	1	—	2	2	—	4	—	6	6	—	—	14
Security	—	—	—	—	—	—	1	1	2	12	—	2	3	17	2	—	—	21
Subtotal	—	—	—	—	1	3	4	2	10	53	—	24	3	80	83	—	—	173
Regional																		
Regional Administrative Officer	—	—	—	—	—	—	3	—	3	3	—	3	—	6	3	—	—	12
Electronic data processing	—	—	—	—	—	—	—	—	—	3	—	—	—	3	3	—	—	6
Finance	—	—	—	—	—	—	—	—	—	—	—	3	—	3	3	—	—	6
Personnel	—	—	—	—	—	—	—	—	—	—	—	2	—	2	2	—	—	4
Procurement	—	—	—	—	—	—	—	—	—	—	—	4	—	4	6	—	—	10
General services	—	—	—	—	—	—	—	—	—	6	—	—	—	6	6	—	—	12
Medical Unit	—	—	—	—	—	2	—	—	2	—	—	—	—	—	4	—	—	6
Communications	—	—	—	—	—	—	—	—	—	12	—	—	—	12	12	—	—	24
Transport	—	—	—	—	—	—	—	—	—	21	—	—	—	21	60	—	—	81
Movement and supply	—	—	—	—	—	—	—	—	—	6	—	—	—	6	12	—	—	18
Engineering	—	—	—	—	—	—	—	—	—	21	—	2	—	23	70	—	—	93
Security	—	—	—	—	—	—	—	—	—	10	—	—	—	10	3	—	—	13
Subtotal	—	—	—	—	—	2	3	—	5	82	—	14	—	96	184	—	—	285
Total, Administrative	—	—	—	1	2	12	15	8	38	140	1	76	3	220	328	—	—	586

	Professional category and above									*General Service*								
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	*Total*	*FS*	*Principal level*	*Other level*	*SS*	*Total*	*Local staff*	*Contractual personnel*	*UNV*	*Grand total*
UNMOP																		
Military observers support	—	—	—	1	—	—	—	—	1	2	—	—	—	2	3	—	—	6
Subtotal	—	—	—	1	—	—	—	—	1	2	—	—	—	2	3	—	—	6
Total	—	1	2	5	11	40	49	8	116	144	4	115	3	266	905	—	—	1 287

Annex V
Deployment of military and civilian personnel

	July[a]	August[a]	September	October	November 1996 to June 1997
		1996			
Military personnel					
Military observers					
Planned	28	28	28	28	28
Updated	28	28	28	28	28
Military liaison officers					
Planned	5	5	5	5	5
Updated	5	5	5	5	5
Subtotal, Military personnel, planned	33	33	33	33	33
Subtotal, Military personnel, updated	33	33	33	33	33
Civilian personnel					
Civilian police					
Planned	1 721	1 721	1 721	1 721	1 721
Updated	1 624	1 703	1 721	1 721	1 721
International staff					
Under-Secretary-General					
Planned	—	—	—	—	—
Updated	—	—	—	—	—
Assistant Secretary-General					
Planned	1	1	1	1	1
Updated	1	1	1	1	1
D-2					
Planned	2	2	2	2	2
Updated	2	2	2	2	2
D-1					
Planned	5	5	5	5	5
Updated	4	4	4	5	5
P-5					
Planned	9	11	11	11	11
Updated	6	7	7	8	11
P-4					
Planned	30	35	40	40	40
Updated	28	35	35	37	40
P-3					
Planned	32	41	49	49	49
Updated	29	39	41	45	49
P-2					
Planned	7	8	8	8	8
Updated	8	8	8	8	8

	July[a]	*August*[a]	*September*	*October*	*November 1996 to June 1997*
		1996			
Field Service					
Planned	120	132	144	144	144
Updated	76	89	90	103	144
General Service (Principal level)					
Planned	4	4	4	4	4
Updated	4	4	4	4	4
General Service (Other level)					
Planned	85	100	115	115	115
Updated	43	66	68	72	115
Security Service					
Planned	3	3	3	3	3
Updated	3	3	3	3	3
Local staff					
Planned	905	905	905	905	905
Updated	515	776	791	820	905
International contractual personnel					
Planned	—	—	—	—	—
Updated	—	—	—	—	—
United Nations Volunteers					
Planned	—	—	—	—	—
Updated	—	—	—	—	—
Subtotal, Civilian personnel, planned	**1 203**	**1 247**	**1 287**	**1 287**	**1 287**
Subtotal, Civilian personnel, updated	**719**	**1 034**	**1 054**	**1 108**	**1 287**

[a] The updated figures show actual deployment.

Annex VI
Resources made available and operating costs for the period from 1 January to 31 December 1996

(United States dollars)

		Gross	*Net*
A.	**Summary of resources**		
1.	*Resources*		
	1 January to 30 June 1996 Appropriation (resolution 50/241)	43 849 300	42 662 500
	1 July to 31 December 1996 Appropriation (resolution 50/241)	75 618 900	72 225 600
	Total, line 1	**119 468 200**	**114 888 100**
2.	*Operating costs*		
	1 January to 30 June 1996 Expenditure	43 849 300	42 662 500
	1 July to 31 December 1996 Expenditure	75 618 900	72 225 600
	Total, line 2	**119 468 200**	**114 888 100**
	Total, 1 less 2	**—**	**—**
3.	*Credits applied to Member States*	—	—
	Total, line 3	—	—
4.	*Unencumbered balance* (line 1 less lines 2 and 3)	—	—
B.	**Cash position**		
1.	*Income*		
	Assessed contributions (see para. 8 of the present document)	46 512 731	46 512 731
	Voluntary contributions in cash	—	—
	Voluntary contributions in kind	—	—
	Interest income	—	—
	Miscellaneous income	—	—
	Total, line 1	**46 512 731**	**46 512 731**
2.	*Less operating costs*		
	1 January to 30 June 1996	43 849 300	42 662 500
	1 July to 31 December 1996	75 618 900	72 225 600
	Total, line 2	**119 468 200**	**114 888 100**
3.	*Projected operating deficit*	**(72 955 469)**	**(68 375 369)**

Annex VII
Voluntary and trust fund contributions

(United States dollars)

A. Voluntary contributions

Government/organization	*Contribution*	*Value*
1. Cash contributions		—
2. In-kind contributions		—

B. Trust funds

	Paid	*Pledged*
Trust fund for the police assistance programme in Bosnia and Herzegovina		
1. Cash contributions		
Japan	1 700 000	—
Switzerland	—	58 400
United States of America	—	—
2. In-kind contributions		
United States of America	3 500 000	13 500 000
Total	**5 200 000**	**13 558 400**

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Cartographic Section